

Business Activity Summary

	Processed In 1988-1999****	Processed In 2000	Processed In 2001	Processed In 2002	Processed In 2003	Total
Investment	\$1,110,369,744	\$143,364,935	\$135,902,328	\$100,975,657	\$68,186,725**	\$1,558,799,389
Employees	22,809	1,895	1,839	1,085	784***	28,412
Credits	\$45,053,652	\$4,559,500	\$4,402,000	\$2,938,500	\$2,032,000	\$58,985,652
LB 335 Credits	256,000	0	0	0	0	256,000
Enterprise Zone Credits	\$ 553,500	\$ 0	\$ 36,000	\$ 101,000	\$ 56,000	\$ 746,500
Total Credits	45,863,152	\$4,559,500	\$4,438,000	\$3,039,500	\$2,088,000	\$59,988,152
Credits Used						
Income Tax	\$21,073,457	\$1,964,562	\$1,736,498	\$1,452,051	\$ 968,909	\$27,195,477
Sales Tax	13,882,063	2,037,679	1,677,097	887,454	1,418,172	19,902,465
Credits Recaptured:						
Income Tax	\$1,313,385	\$192,147	\$153,592	\$163,340	\$152,405	\$1,974,869
Sales Tax	299,478	6,338	100	0	0	305,916
Unused Credit						
Carryover Recapture	\$1,727,628	\$297,769	\$255,588	\$119,052	\$71,081	\$2,471,118
Credits Expired	\$760,740	\$48,670	\$90,430	\$45,016	\$33,404	\$978,260

* LB886 which was passed in 1997 changed the definition of a new employee from a full-time employee to a full-time equivalent employee operative for tax years beginning on or after January 1, 1998.

** 1987 returns	150,000	(1)	*** 1987 returns	3 *	(1)
1988 returns	75,000	(1)	1988 returns	3 *	(1)
1992 returns	150,000	(1)	1992 returns	3 *	(1)
1995 returns	660,727		1995 returns	4 *	
1996 returns	1,464,147		1996 returns	30 *	
1997 returns	865,556		1997 returns	28 *	
1998 returns	14,984,620		1998 returns	45	
1999 returns	2,621,521		1999 returns	70	
2000 returns	12,013,190		2000 returns	182	
2001 returns	13,466,421		2001 returns	166	
2002 returns	<u>21,735,543</u>		2002 returns	<u>250</u>	
	68,186,725			784	

**** For detail by year see previous Annual Reports

(1) The investment and employment is based on a finalized audit.